

Department of Finance  <div style="text-align: center;"><b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b></div>		<b>Fund: 0169</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> California Debt Limit Allocation Committee Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 943, Statutes of 1987 Government Code section 8869.90		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds	<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Governmental/Other Governmental Cost Funds	
<b><u>Purpose</u></b> A depository for fees collected from lead underwriters, bond purchasers, or bond issuers to cover the costs of the California Debt Limit Allocation Committee and the Treasurer, as specified.		
<b><u>Administering Agency/Organization Code</u></b> California Debt Limit Allocation Committee and the State Treasurer/Org 0959		
<b><u>Major Revenue Source</u></b> Fees collected from lead underwriters, bond purchasers, or bond issuers.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Section 8869.90 of the Government Code provides that all money in the fund shall be available, when appropriated, for expenses of the committee and the Treasurer.		
<b><u>State Appropriations Limit</u></b> Excluded - - Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to regulate the activities engaged in by the payers.		
<b><u>Comments/Historical Information</u></b>		